

# 15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

## Operational Summary

### Agency Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation (see Fund 100, Agency 016) and the annual obligation to issue County Warrants to Option B Pool Participants (see Fund 14A). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

### At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	6,585,266
Total Final FY 2000-01 Budget:	22,854,340
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	6,706,243	12,999,637	12,144,454	13,326,324	1,181,870	9.73
Total Requirements	6,351,450	17,451,572	6,585,265	22,854,340	16,269,075	247.05
FBA	6,228,883	4,451,935	6,583,676	9,528,016	2,944,340	44.72

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PLAN OF ADJUSTMENT AVAILABLE CASH in the Appendix on page 537.